

PUBLIC SECURITIES HELD BY THE TREASURY.

Nature of Security.	Securities held as at 31st March, 1925.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
<i>New Zealand Government Securities under the—</i>		Per Cent.	£		Per Cent.	£		Per Cent.	£		Per Cent.	£
Aid to Public Works and Land Settlement Act, 1900, and Finance Act, 1915, sec. 106	1/5/26	4½	500	..	..	..	1/5/26	4½	500	..	..	..
Aid to Public Works and Land Settlement Act, 1902	..	..	..	1/12/30	4	1,200	1/12/30	4	600	1/12/30	4	600
Ditto	1/12/27	4½	300	..	..	..	..	..	..	1/12/27	4½	*300
" 1903 .. .. .	..	..	..	1/1/29	4	2,680	1/1/29	4	1,340	1/1/29	4	1,340
"	1/1/26	4½	700	1/1/29	4	700	1/1/26	4½	700	1/1/29	4	700
" .. .. .	..	..	..	1/2/26	4½	1,200	1/2/26	4½	1,200	..	..	..
" .. .. .	..	..	..	1/1/29	4½	600	..	..	..	1/1/29	4½	600
" .. .. .	..	..	..	1/1/29	4½	200,000	1/1/29	4½	100,000	1/1/29	4½	100,000
" 1905	1/1/26	4½	137,700	1/1/26	4½	1,210	1/1/26	4½	138,910	..	..	..
" .. .. .	..	..	..	1/1/31	4	62,700	..	..	..	1/1/31	4	62,700
" 1906 .. .. .	..	..	..	1/1/29	4½	1,200	1/1/29	4½	600	1/1/29	4½	600
" 1907	1/7/27	4	500	..	..	..	..	..	..	1/7/27	4	500
" 1911	1/1/30	4	50,000	..	..	..	1/1/30	4	50,000	..	..	..
" 1921 .. .. .	..	..	..	1/12/29	4	100,000	1/12/29	4	100,000	..	..	..
"	1/12/29	4½	80,330	..	..	..	1/12/29	4½	80,000	1/12/29	4½	330
Aid to Water-power Works Act, 1910	1/5/29	4½	20,000	1/5/29	4½	20,000	1/5/29	4½	20,000	1/5/29	4½	20,000
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	5,000	..	..	..	..	..	..	1/11/29	4	5,000
Coal-mines Act, 1908	1/4/28	4	10,000	1/4/28	4	10,000	1/4/28	4	10,000	1/4/28	4	10,000
Consolidated Stock Act, 1884	..	..	..	1/2/29	4	186,500	1/2/29	4	102,000	1/2/29	4	84,500
Defence and other Purposes Loan Act, 1870	1/2/30	4	1,900	1/2/30	4	30,000	1/2/30	4	16,900	1/2/30	4	15,000
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	..	..	..	1/3/29	4½	170,000	..	..	..	1/3/29	4½	170,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	201,100	1/9/27	4	5,000	1/9/27	4	147,100	1/9/27	4	59,000
Ditto	3/3/26	4½	3,050	1/9/31	4½	3,050	3/3/26	4½	3,050	1/9/31	4½	3,050
"	1/9/27	4½	84,850	1/9/27	4½	50,000	1/9/27	4½	54,700	1/9/27	4½	80,150
"	1/3/26	5	5,000	1/9/31	5	5,000	1/3/26	5	5,000	1/9/31	5	5,000
" 1920	15/1/33	5½	1,000	..	..	..	..	..	..	15/1/33	5½	1,000
Education Purposes Loan Act, 1919	1/1/29	4	290,000	1/1/29	4	125,000	1/1/29	4	395,000	1/1/29	4	20,000
Ditto	1/1/29	4½	55,000	1/1/29	4½	70,000	1/1/29	4½	90,000	1/1/29	4½	35,000
Finance Act, 1915, sec. 105 (Public Works)	15/12/25	4½	73,490	15/12/30	4½	23,490	15/12/25	4½	71,890	15/12/30	4½	21,890
Ditto	15/12/30	4½	28,000	..	..	..	..	..	..	15/12/30	4½	28,000
"	15/12/40	4½	33,400	15/12/40	4½	50	15/12/40	4½	36,650	..	..	..
Finance Act, 1916, sec. 35 .. .. .	..	..	..	1/9/30	4½	4,050	1/9/30	4½	4,050	..	..	..
Finance Act, 1916, sec. 49 (Public Works)	1/8/28	4½	50,000	..	..	..	1/8/28	4½	50,000	..	..	..
Finance Act, 1916, sec. 50 (State Forests)	1/8/28	4½	5,000	..	..	..	..	..	..	1/8/28	4½	5,000
Finance Act, 1916, sec. 50 and Finance Act, 1920, sec. 16 (State Forests)	1/8/28	4½	35,000	1/8/28	4½	7,000	1/8/28	4½	34,000	1/8/28	4½	8,000
Finance Act, 1918, sec. 10 (War Expenses)	20/4/30	4	26,000	20/4/30	4	3,000	20/4/30	4	3,000	20/4/30	4	26,000
Finance Act, 1918 (No. 2), sec. 30 (Cold Storage)	1/3/29	4	25,250	1/3/29	4	22,000	1/3/29	4	47,250	..	..	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	..	..	..	1/3/30	4½	1,090,000	1/3/30	4½	1,090,000	..	..	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	30,000	..	..	..	1/8/28	4	27,500	1/8/28	4	2,500
Ditto	1/8/25	4½	10,000	..	..	..	1/8/25	4½	10,000	..	..	..
" .. .. .	..	..	..	1/8/28	4½	20,000	1/8/28	4½	10,000	1/8/28	4½	10,000
"	1/8/28	4½	27,000	1/8/28	4½	21,000	1/8/28	4½	32,000	1/8/28	4½	16,000
Finance Act, 1918 (No. 2), Part IV	..	..	..	1/7/30	4½	20,200	..	..	..	1/7/30	4½	20,200
Ditto .. .. .	..	..	..	20/4/39	4½	9,600	20/4/39	4½	3,100	20/4/39	4½	6,500
Finance Act, 1920, sec. 15 (Electric-power Works)	..	..	..	1/2/36	4½	30,000	..	..	..	1/2/36	4½	30,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/25	5	250,000	1/12/25	5	58,750	1/12/25	5	308,750	..	..	..
Ditto .. .. .	..	..	..	1/12/30	5	400,450	1/12/30	5	110,600	1/12/30	5	280,850
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/30	4½	550,000	1/12/30	4½	306,200	1/12/30	4½	243,800
Ditto	1/12/25	5	100,760	1/12/25	5	70,000	1/12/25	5	170,760	..	..	..
" .. .. .	..	..	..	1/12/30	5	105,550	1/12/30	5	10,750	1/12/30	5	94,800
Carried forward .. .. .	..	..	1,640,830	..	..	3,481,180	..	..	3,644,100	..	..	1,477,910

* Nelson Rifle Prize Fund.